

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF February

Date: February 29, 2016

CONTRACTOR: Nan Inc

ADDRESS: 636 Laumaka St

City, State ZIP: Honolulu, HI 96819

Contract No. 63646

DAGS Job No. 12-10-0758

PROJECT TITLE: State Capitol Building 5th Floor Exterior Wall Replacement and Exterior Repair

**CONTRACT**

Basic Contract Amount \$ 4,050,980.00

**CHANGE ORDERS**

Total \$ 130,586.00

Adjusted Contract Amount \$ 4,181,566.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☒ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	100.00%	\$ <u>4,050,980.00</u>	99.35%	\$ <u>129,732.00</u>	\$ <u>4,180,712.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>109,716.00</u>	\$ <u>3,545.00</u>	\$ <u>113,261.00</u>
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Amount Subject to Payment	\$ <u>3,941,264.00</u>	\$ <u>126,187.00</u>	\$ <u>4,067,451.00</u>
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Payments to Date	\$ <u>3,725,595.00</u>	\$ <u>107,831.00</u>	\$ <u>3,833,426.00</u>
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Payments Now Due	\$ <u>215,669.00</u>	\$ <u>18,356.00</u>	\$ <u>234,025</u>
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Payment No. **FINAL** ☐ 6

Remarks: PROJECT ACCEPTANCE DATE 3/1/16

1. Computed and Checked by

[Signature] APR 21 2016  
3. Recommended [Signature] Project Inspector or Engineer Date

[Signature] APR 21 2016  
Area Engineer/Architect Date

[Signature] APR 21 2016  
5. Approved [Signature] Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] APR 21 2016  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii

Nan Inc  
Name of Contractor

[Signature] 2/29/16  
By signature / Title Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: February

**459323**

**CONTRACTOR:** Nan Inc

**Contract No.: 63646**

**PROJECT TITLE:** State Capitol Building 5th Floor Exterior Wall Replacement DAPS Job No.: 12-10-0758

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Nan Inc		14 ABC-23456	\$4,050,980	\$4,050,980	100.00%	2.5%	\$101,274

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Beachside Roofing	Waterproofing	BC-22075	\$236,622	\$236,622	100.00%	2.5%	\$5,915
King's Tinting	Tinting	C-30580 & C3	\$32,647	\$32,647.31	100.00%	2.5%	\$816
CB Tech	Carpet and Wall Base	C-20190	\$20,600	\$20,600	100.00%	2.5%	\$515
M Shlroma Painting	Painting	BC-15857	\$21,867	\$21,867	100.00%	2.5%	\$546
Taketa Sheetmetal	Sheet Metal	C-5343	\$26,000	\$26,000	100.00%	2.5%	\$650
					#DIV/0!	10%	\$0
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Total Retained from Subs							\$8,442

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$109,716</b>
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**I certify that the above retentions are correct for this request.**

**Nan Inc**

Name of Contractor

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February

**459323**

<b>CONTRACTOR:</b>	Nan Inc	<b>Contract No.:</b> 63646
<b>PROJECT TITLE:</b>	State Capitol Building 5th Floor Exterior Wall Replace	<b>DAGS Job No.:</b> 12-10-0758

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Nan Inc		14 ABC-23456	\$130,586	\$129,732	99 35%	2 5%	\$3,243 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	CB Tech Services	Flooring	C-20190	\$12,751	\$12,113	95.00%	2.5%	\$302
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$302

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,545
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**I certify that the above retentions are correct for this request.**

**Nan Inc**

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Name of Contractor

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL  
REPLACEMENT & EXTERIOR REPAIRS

**BILLING MONTH:** February-16

**DAGS JOB NO.:** 1 2-10-0758

**CONTRACT NO.:** 63646

**CONTRACTOR:** NAN INC

**VENDOR CODE:** 31488300

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-455M		\$93,752.00	(\$121,917.00)	\$215,669.00
		<b>Totals:</b>	\$93,752.00	(\$121,917.00)	\$215,669.00

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-455M		\$16,226.00	(\$2,130.00)	\$18,356.00
		<b>Totals:</b>	\$16,226.00	(\$2,130.00)	\$18,356.00

<b>Grand Total:</b>			\$109,978.00	(\$124,047.00)	\$234,025.00
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APR 21 2016

Verified By Y Xu DATE \_\_\_\_\_

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

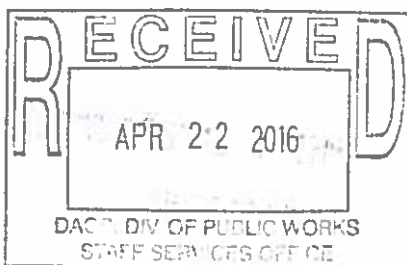
Cost Code 3A1

Voucher No.

SWV 4247

Verified By

Y



APR 26 2016